

FORM No. 64.

FOREST DEPARTMENT, BOMBAY, CENTRAL CIRCLE.

Outstandings and Liabilities on account of Contractors and Disbursers for the Forest year 1894-95.

Division.	DEPARTMENT DEBTOR.			DEPARTMENT CREDITOR.			BALANCE DUE.		REMARKS.
	At commence- ment of year.	Recoveries in Cash and value of supplies and work done during the year.	At close of year.	At commencement of year.	Payments made during year.	At close of year.	To Department (Outstandings).	By Depart- ment (Liabilities).	
<i>Contractors.</i>		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	
Poona	1,784 8 0	1,784 8 0	.....	3,246 0 0	3,246 0 0	1,461 8 0	...	
Sátára	77 14 6	77 14 6	...	77 14 6	77 14 6	.....	...
Total Contractors	1,862 6 6	1,862 6 6	.....	3,323 14 6	3,323 14 6	1,461 8 0	...	
<i>Disbursers.</i>									
East Khándesh	38,758 11 3	38,758 11 3	728 0 9	40,102 3 5	40,830 4 2	2,071 8 11	...	
West Khándesh	58,165 13 9	58,165 13 9	1,678 12 9	57,452 11 5	59,131 8 2	968 0 5	2 6 0	
Násik	52,490 4 4	52,490 4 4	942 13 5	53,167 15 6	54,110 12 11	1,620 8 7	...	
Ahmednagar	34,665 15 0	34,665 15 0	1,658 0 0	35,196 0 0	36,854 0 0	2,188 1 0	...	
Poona	67,576 13 7	67,576 13 7	3,231 11 7	68,082 3 6	71,313 15 1	3,737 1 6	...	
Sátára	64,216 11 9	64,216 11 9	2,085 3 9	64,454 8 0	66,539 11 9	2,323 0 0	...	
Sholápur	16,853 13 1	16,853 13 1	851 7 7	16,757 6 2	17,608 13 9	755 0 8	...	
Working Plans	533 13 6	533 13 6	.....	547 7 3	547 7 3	13 9 9	...	
Total Disbursers	3,33,262 0 3	3,33,262 0 3	11,176 1 10	3,35,760 7 3	3,46,936 9 1	13,676 14 10	2 6 0	
GRAND TOTAL	3,35,124 6 9	3,35,124 6 9	11,176 1 10	3,39,084 5 9	3,50,260 7 7	15,138 6 10	2 6 0	

No. ^F
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Accountant-General's Office, Bombay, }
Dated 2nd September 1895. }

Forwarded to the Conservator of Forests, Central Circle, under Section 267 of the Forest Department Code.

O. T. BARROW,
 Accountant-General.